

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 478
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3300033	RIVERSIDE COUNTY SUPERINTENDEN				T		
NON PROP-20							
01	9,793	\$356,105.69	\$29,861.36-	\$2,048.46	\$31,909.82-	\$0.00	\$326,244.33
02	9,793	\$324,535.49	\$0.00	\$0.00	\$0.00	\$0.00	\$324,535.49
ENTITY NON-PROP TOTL		\$680,641.18	\$29,861.36-	\$2,048.46	\$31,909.82-	\$0.00	\$650,779.82
PROP-20							
01	9,793	\$0.00	\$2,571.45-	\$2,197.37	\$2,197.37-	\$2,571.45-	\$0.00
02	9,793	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,571.45-	\$2,197.37	\$2,197.37-	\$2,571.45-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$356,105.69	\$32,432.81-	\$4,245.83	\$34,107.19-	\$2,571.45-	\$326,244.33
02		\$324,535.49	\$0.00	\$0.00	\$0.00	\$2,571.45-	\$324,535.49
ENTITY Y-T-D TOTAL		\$680,641.18	\$32,432.81-	\$4,245.83	\$34,107.19-	\$2,571.45-	\$650,779.82
A3366977 ALVORD UNIFIED T							
NON PROP-20							
01	19,308	\$702,102.38	\$51,012.29	\$4,038.77	\$46,973.52	\$0.00	\$753,114.67
02	19,308	\$639,858.19	\$0.00	\$0.00	\$0.00	\$0.00	\$639,858.19
ENTITY NON-PROP TOTL		\$1,341,960.57	\$51,012.29	\$4,038.77	\$46,973.52	\$0.00	\$1,392,972.86
PROP-20							
01	19,308	\$0.00	\$11,437.91	\$4,332.37	\$7,105.54	\$0.00	\$11,437.91
ENTITY PROP-20 TOTAL		\$0.00	\$11,437.91	\$4,332.37	\$7,105.54	\$0.00	\$11,437.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$702,102.38	\$62,450.20	\$8,371.14	\$54,079.06	\$0.00	\$764,552.58
02		\$639,858.19	\$0.00	\$0.00	\$0.00	\$0.00	\$639,858.19
ENTITY Y-T-D TOTAL		\$1,341,960.57	\$62,450.20	\$8,371.14	\$54,079.06	\$0.00	\$1,404,410.77

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 479
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3366985	BANNING UNIFIED				T		
NON PROP-20							
01	4,606	\$167,489.30	\$14,413.36	\$963.46	\$13,449.90	\$0.00	\$181,902.66
02	4,606	\$152,640.71	\$0.00	\$0.00	\$0.00	\$0.00	\$152,640.71
ENTITY NON-PROP TOTL		\$320,130.01	\$14,413.36	\$963.46	\$13,449.90	\$0.00	\$334,543.37
PROP-20							
01	4,606	\$0.00	\$3,057.49	\$1,033.50	\$2,023.99	\$0.00	\$3,057.49
ENTITY PROP-20 TOTAL		\$0.00	\$3,057.49	\$1,033.50	\$2,023.99	\$0.00	\$3,057.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$167,489.30	\$17,470.85	\$1,996.96	\$15,473.89	\$0.00	\$184,960.15
02		\$152,640.71	\$0.00	\$0.00	\$0.00	\$0.00	\$152,640.71
ENTITY Y-T-D TOTAL		\$320,130.01	\$17,470.85	\$1,996.96	\$15,473.89	\$0.00	\$337,600.86
A3366993	BEAUMONT UNIFIED				T		
NON PROP-20							
01	4,998	\$181,743.71	\$58,738.07	\$1,045.46	\$57,692.61	\$0.00	\$240,481.78
02	4,998	\$165,631.41	\$0.00	\$0.00	\$0.00	\$0.00	\$165,631.41
ENTITY NON-PROP TOTL		\$347,375.12	\$58,738.07	\$1,045.46	\$57,692.61	\$0.00	\$406,113.19
PROP-20							
01	4,998	\$0.00	\$9,800.99	\$1,121.46	\$8,679.53	\$0.00	\$9,800.99
ENTITY PROP-20 TOTAL		\$0.00	\$9,800.99	\$1,121.46	\$8,679.53	\$0.00	\$9,800.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$181,743.71	\$68,539.06	\$2,166.92	\$66,372.14	\$0.00	\$250,282.77
02		\$165,631.41	\$0.00	\$0.00	\$0.00	\$0.00	\$165,631.41
ENTITY Y-T-D TOTAL		\$347,375.12	\$68,539.06	\$2,166.92	\$66,372.14	\$0.00	\$415,914.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 480
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367033	CORONA-NORCO UNIFIED				T		
NON PROP-20							
01	44,370	\$1,613,439.13	\$219,972.20	\$9,281.15	\$210,691.05	\$0.00	\$1,833,411.33
02	44,370	\$1,470,401.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,401.29
ENTITY NON-PROP TOTL		\$3,083,840.42	\$219,972.20	\$9,281.15	\$210,691.05	\$0.00	\$3,303,812.62
PROP-20							
01	44,370	\$0.00	\$41,719.35	\$9,955.85	\$31,763.50	\$0.00	\$41,719.35
ENTITY PROP-20 TOTAL		\$0.00	\$41,719.35	\$9,955.85	\$31,763.50	\$0.00	\$41,719.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,613,439.13	\$261,691.55	\$19,237.00	\$242,454.55	\$0.00	\$1,875,130.68
02		\$1,470,401.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,401.29
ENTITY Y-T-D TOTAL		\$3,083,840.42	\$261,691.55	\$19,237.00	\$242,454.55	\$0.00	\$3,345,531.97
A3367041	DESERT CENTER UNIFIED				T		
NON PROP-20							
01	36	\$1,309.07	\$1,384.36-	\$7.53	\$1,316.60-	\$75.29-	\$0.00
02	36	\$1,193.02	\$0.00	\$0.00	\$75.29-	\$0.00	\$1,117.73
ENTITY NON-PROP TOTL		\$2,502.09	\$1,384.36-	\$7.53	\$1,391.89-	\$0.00	\$1,117.73
PROP-20							
01	36	\$0.00	\$200.94-	\$8.07	\$8.07-	\$200.94-	\$0.00
02	36	\$0.00	\$0.00	\$0.00	\$0.00	\$200.94-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$200.94-	\$8.07	\$8.07-	\$200.94-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,309.07	\$1,585.30-	\$15.60	\$1,324.67-	\$276.23-	\$0.00
02		\$1,193.02	\$0.00	\$0.00	\$75.29-	\$200.94-	\$1,117.73
ENTITY Y-T-D TOTAL		\$2,502.09	\$1,585.30-	\$15.60	\$1,399.96-	\$200.94-	\$1,117.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 481
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367058	DESERT SANDS UNIFIED				T		
NON PROP-20							
01	25,105	\$912,900.37	\$121,709.62	\$5,251.37	\$116,458.25	\$0.00	\$1,034,609.99
02	25,105	\$831,968.10	\$0.00	\$0.00	\$0.00	\$0.00	\$831,968.10
ENTITY NON-PROP TOTL		\$1,744,868.47	\$121,709.62	\$5,251.37	\$116,458.25	\$0.00	\$1,866,578.09
PROP-20							
01	25,105	\$0.00	\$23,191.69	\$5,633.12	\$17,558.57	\$0.00	\$23,191.69
ENTITY PROP-20 TOTAL		\$0.00	\$23,191.69	\$5,633.12	\$17,558.57	\$0.00	\$23,191.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$912,900.37	\$144,901.31	\$10,884.49	\$134,016.82	\$0.00	\$1,057,801.68
02		\$831,968.10	\$0.00	\$0.00	\$0.00	\$0.00	\$831,968.10
ENTITY Y-T-D TOTAL		\$1,744,868.47	\$144,901.31	\$10,884.49	\$134,016.82	\$0.00	\$1,889,769.78
A3367082	HEMET UNIFIED				T		
NON PROP-20							
01	19,730	\$717,447.69	\$114,865.99	\$4,127.04	\$110,738.95	\$0.00	\$832,313.68
02	19,730	\$653,843.08	\$0.00	\$0.00	\$0.00	\$0.00	\$653,843.08
ENTITY NON-PROP TOTL		\$1,371,290.77	\$114,865.99	\$4,127.04	\$110,738.95	\$0.00	\$1,486,156.76
PROP-20							
01	19,730	\$0.00	\$21,112.82	\$4,427.06	\$16,685.76	\$0.00	\$21,112.82
ENTITY PROP-20 TOTAL		\$0.00	\$21,112.82	\$4,427.06	\$16,685.76	\$0.00	\$21,112.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$717,447.69	\$135,978.81	\$8,554.10	\$127,424.71	\$0.00	\$853,426.50
02		\$653,843.08	\$0.00	\$0.00	\$0.00	\$0.00	\$653,843.08
ENTITY Y-T-D TOTAL		\$1,371,290.77	\$135,978.81	\$8,554.10	\$127,424.71	\$0.00	\$1,507,269.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 482
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367090	JURUPA UNIFIED				T		
NON PROP-20							
01	20,784	\$755,774.60	\$47,819.50	\$4,347.51	\$43,471.99	\$0.00	\$803,594.10
02	20,784	\$688,772.15	\$0.00	\$0.00	\$0.00	\$0.00	\$688,772.15
ENTITY NON-PROP TOTL		\$1,444,546.75	\$47,819.50	\$4,347.51	\$43,471.99	\$0.00	\$1,492,366.25
PROP-20							
01	20,784	\$0.00	\$11,246.84	\$4,663.56	\$6,583.28	\$0.00	\$11,246.84
ENTITY PROP-20 TOTAL		\$0.00	\$11,246.84	\$4,663.56	\$6,583.28	\$0.00	\$11,246.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$755,774.60	\$59,066.34	\$9,011.07	\$50,055.27	\$0.00	\$814,840.94
02		\$688,772.15	\$0.00	\$0.00	\$0.00	\$0.00	\$688,772.15
ENTITY Y-T-D TOTAL		\$1,444,546.75	\$59,066.34	\$9,011.07	\$50,055.27	\$0.00	\$1,503,613.09
A3367116	MENIFEE UNION ELEMENTARY				T		
NON PROP-20							
01	5,994	\$217,961.55	\$58,485.41	\$1,253.80	\$57,231.61	\$0.00	\$276,446.96
02	5,994	\$198,638.39	\$0.00	\$0.00	\$0.00	\$0.00	\$198,638.39
ENTITY NON-PROP TOTL		\$416,599.94	\$58,485.41	\$1,253.80	\$57,231.61	\$0.00	\$475,085.35
PROP-20							
01	5,994	\$0.00	\$9,957.73	\$1,344.94	\$8,612.79	\$0.00	\$9,957.73
ENTITY PROP-20 TOTAL		\$0.00	\$9,957.73	\$1,344.94	\$8,612.79	\$0.00	\$9,957.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$217,961.55	\$68,443.14	\$2,598.74	\$65,844.40	\$0.00	\$286,404.69
02		\$198,638.39	\$0.00	\$0.00	\$0.00	\$0.00	\$198,638.39
ENTITY Y-T-D TOTAL		\$416,599.94	\$68,443.14	\$2,598.74	\$65,844.40	\$0.00	\$485,043.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 483
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367124	MORENO VALLEY UNIFIED				T		
NON PROP-20							
01	34,372	\$1,249,878.97	\$61,557.66	\$7,189.80	\$54,367.86	\$0.00	\$1,311,436.63
02	34,372	\$1,139,072.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,072.19
ENTITY NON-PROP TOTL		\$2,388,951.16	\$61,557.66	\$7,189.80	\$54,367.86	\$0.00	\$2,450,508.82
PROP-20							
01	34,372	\$0.00	\$15,950.62	\$7,712.47	\$8,238.15	\$0.00	\$15,950.62
ENTITY PROP-20 TOTAL		\$0.00	\$15,950.62	\$7,712.47	\$8,238.15	\$0.00	\$15,950.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,249,878.97	\$77,508.28	\$14,902.27	\$62,606.01	\$0.00	\$1,327,387.25
02		\$1,139,072.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,072.19
ENTITY Y-T-D TOTAL		\$2,388,951.16	\$77,508.28	\$14,902.27	\$62,606.01	\$0.00	\$2,466,459.44
A3367157	NUVIEW UNION ELEMENTARY				T		
NON PROP-20							
01	1,404	\$51,054.05	\$5,208.53	\$293.68	\$4,914.85	\$0.00	\$56,262.58
02	1,404	\$46,527.91	\$0.00	\$0.00	\$0.00	\$0.00	\$46,527.91
ENTITY NON-PROP TOTL		\$97,581.96	\$5,208.53	\$293.68	\$4,914.85	\$0.00	\$102,790.49
PROP-20							
01	1,404	\$0.00	\$1,056.93	\$315.03	\$741.90	\$0.00	\$1,056.93
ENTITY PROP-20 TOTAL		\$0.00	\$1,056.93	\$315.03	\$741.90	\$0.00	\$1,056.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,054.05	\$6,265.46	\$608.71	\$5,656.75	\$0.00	\$57,319.51
02		\$46,527.91	\$0.00	\$0.00	\$0.00	\$0.00	\$46,527.91
ENTITY Y-T-D TOTAL		\$97,581.96	\$6,265.46	\$608.71	\$5,656.75	\$0.00	\$103,847.42

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 484
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367173	PALM SPRINGS UNIFIED				T		
NON PROP-20							
01	22,217	\$807,883.19	\$35,896.56	\$4,647.26	\$31,249.30	\$0.00	\$843,779.75
02	22,217	\$736,261.11	\$0.00	\$0.00	\$0.00	\$0.00	\$736,261.11
ENTITY NON-PROP TOTL		\$1,544,144.30	\$35,896.56	\$4,647.26	\$31,249.30	\$0.00	\$1,580,040.86
PROP-20							
01	22,217	\$0.00	\$9,735.87	\$4,985.10	\$4,750.77	\$0.00	\$9,735.87
ENTITY PROP-20 TOTAL		\$0.00	\$9,735.87	\$4,985.10	\$4,750.77	\$0.00	\$9,735.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$807,883.19	\$45,632.43	\$9,632.36	\$36,000.07	\$0.00	\$853,515.62
02		\$736,261.11	\$0.00	\$0.00	\$0.00	\$0.00	\$736,261.11
ENTITY Y-T-D TOTAL		\$1,544,144.30	\$45,632.43	\$9,632.36	\$36,000.07	\$0.00	\$1,589,776.73
A3367181	PALO VERDE UNIFIED				T		
NON PROP-20							
01	3,564	\$129,598.76	\$2,906.67-	\$745.50	\$3,652.17-	\$0.00	\$126,692.09
02	3,564	\$118,109.31	\$0.00	\$0.00	\$0.00	\$0.00	\$118,109.31
ENTITY NON-PROP TOTL		\$247,708.07	\$2,906.67-	\$745.50	\$3,652.17-	\$0.00	\$244,801.40
PROP-20							
01	3,564	\$0.00	\$260.09	\$799.69	\$539.60-	\$0.00	\$260.09
ENTITY PROP-20 TOTAL		\$0.00	\$260.09	\$799.69	\$539.60-	\$0.00	\$260.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$129,598.76	\$2,646.58-	\$1,545.19	\$4,191.77-	\$0.00	\$126,952.18
02		\$118,109.31	\$0.00	\$0.00	\$0.00	\$0.00	\$118,109.31
ENTITY Y-T-D TOTAL		\$247,708.07	\$2,646.58-	\$1,545.19	\$4,191.77-	\$0.00	\$245,061.49

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 485
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367199	PERRIS ELEMENTARY				T		
NON PROP-20							
01	5,214	\$189,598.18	\$24,453.17	\$1,090.64	\$23,362.53	\$0.00	\$214,051.35
02	5,214	\$172,789.55	\$0.00	\$0.00	\$0.00	\$0.00	\$172,789.55
ENTITY NON-PROP TOTL		\$362,387.73	\$24,453.17	\$1,090.64	\$23,362.53	\$0.00	\$386,840.90
PROP-20							
01	5,214	\$0.00	\$4,692.79	\$1,169.93	\$3,522.86	\$0.00	\$4,692.79
ENTITY PROP-20 TOTAL		\$0.00	\$4,692.79	\$1,169.93	\$3,522.86	\$0.00	\$4,692.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$189,598.18	\$29,145.96	\$2,260.57	\$26,885.39	\$0.00	\$218,744.14
02		\$172,789.55	\$0.00	\$0.00	\$0.00	\$0.00	\$172,789.55
ENTITY Y-T-D TOTAL		\$362,387.73	\$29,145.96	\$2,260.57	\$26,885.39	\$0.00	\$391,533.69
A3367207	PERRIS UNION HIGH				T		
NON PROP-20							
01	6,974	\$253,597.57	\$63,753.04	\$1,458.79	\$62,294.25	\$0.00	\$317,350.61
02	6,974	\$231,115.13	\$0.00	\$0.00	\$0.00	\$0.00	\$231,115.13
ENTITY NON-PROP TOTL		\$484,712.70	\$63,753.04	\$1,458.79	\$62,294.25	\$0.00	\$548,465.74
PROP-20							
01	6,974	\$0.00	\$10,940.66	\$1,564.84	\$9,375.82	\$0.00	\$10,940.66
ENTITY PROP-20 TOTAL		\$0.00	\$10,940.66	\$1,564.84	\$9,375.82	\$0.00	\$10,940.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$253,597.57	\$74,693.70	\$3,023.63	\$71,670.07	\$0.00	\$328,291.27
02		\$231,115.13	\$0.00	\$0.00	\$0.00	\$0.00	\$231,115.13
ENTITY Y-T-D TOTAL		\$484,712.70	\$74,693.70	\$3,023.63	\$71,670.07	\$0.00	\$559,406.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 486
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367215	RIVERSIDE UNIFIED				T		
NON PROP-20							
01	43,349	\$1,576,312.22	\$89,530.42	\$9,067.58	\$80,462.84	\$0.00	\$1,665,842.64
02	43,349	\$1,436,565.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,565.83
ENTITY NON-PROP TOTL		\$3,012,878.05	\$89,530.42	\$9,067.58	\$80,462.84	\$0.00	\$3,102,408.47
PROP-20							
01	43,349	\$0.00	\$21,924.18	\$9,726.75	\$12,197.43	\$0.00	\$21,924.18
ENTITY PROP-20 TOTAL		\$0.00	\$21,924.18	\$9,726.75	\$12,197.43	\$0.00	\$21,924.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,576,312.22	\$111,454.60	\$18,794.33	\$92,660.27	\$0.00	\$1,687,766.82
02		\$1,436,565.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,565.83
ENTITY Y-T-D TOTAL		\$3,012,878.05	\$111,454.60	\$18,794.33	\$92,660.27	\$0.00	\$3,124,332.65
A3367231	ROMOLAND ELEMENTARY				T		
NON PROP-20							
01	1,750	\$63,635.75	\$11,597.85	\$366.05	\$11,231.80	\$0.00	\$75,233.60
02	1,750	\$57,994.19	\$0.00	\$0.00	\$0.00	\$0.00	\$57,994.19
ENTITY NON-PROP TOTL		\$121,629.94	\$11,597.85	\$366.05	\$11,231.80	\$0.00	\$133,227.79
PROP-20							
01	1,750	\$0.00	\$2,084.40	\$392.66	\$1,691.74	\$0.00	\$2,084.40
ENTITY PROP-20 TOTAL		\$0.00	\$2,084.40	\$392.66	\$1,691.74	\$0.00	\$2,084.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$63,635.75	\$13,682.25	\$758.71	\$12,923.54	\$0.00	\$77,318.00
02		\$57,994.19	\$0.00	\$0.00	\$0.00	\$0.00	\$57,994.19
ENTITY Y-T-D TOTAL		\$121,629.94	\$13,682.25	\$758.71	\$12,923.54	\$0.00	\$135,312.19

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 487
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367249	SAN JACINTO UNIFIED				T		
NON PROP-20							
01	6,664	\$242,324.95	\$34,483.24	\$1,393.95	\$33,089.29	\$0.00	\$276,808.19
02	6,664	\$220,841.88	\$0.00	\$0.00	\$0.00	\$0.00	\$220,841.88
ENTITY NON-PROP TOTL		\$463,166.83	\$34,483.24	\$1,393.95	\$33,089.29	\$0.00	\$497,650.07
PROP-20							
01	6,664	\$0.00	\$6,483.00	\$1,495.28	\$4,987.72	\$0.00	\$6,483.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,483.00	\$1,495.28	\$4,987.72	\$0.00	\$6,483.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$242,324.95	\$40,966.24	\$2,889.23	\$38,077.01	\$0.00	\$283,291.19
02		\$220,841.88	\$0.00	\$0.00	\$0.00	\$0.00	\$220,841.88
ENTITY Y-T-D TOTAL		\$463,166.83	\$40,966.24	\$2,889.23	\$38,077.01	\$0.00	\$504,133.07
A3373676	COACHELLA VALLEY UNIFIED				T		
NON PROP-20							
01	15,038	\$546,831.14	\$91,949.95	\$3,145.59	\$88,804.36	\$0.00	\$638,781.09
02	15,038	\$498,352.37	\$0.00	\$0.00	\$0.00	\$0.00	\$498,352.37
ENTITY NON-PROP TOTL		\$1,045,183.51	\$91,949.95	\$3,145.59	\$88,804.36	\$0.00	\$1,137,133.46
PROP-20							
01	15,038	\$0.00	\$16,753.01	\$3,374.26	\$13,378.75	\$0.00	\$16,753.01
ENTITY PROP-20 TOTAL		\$0.00	\$16,753.01	\$3,374.26	\$13,378.75	\$0.00	\$16,753.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$546,831.14	\$108,702.96	\$6,519.85	\$102,183.11	\$0.00	\$655,534.10
02		\$498,352.37	\$0.00	\$0.00	\$0.00	\$0.00	\$498,352.37
ENTITY Y-T-D TOTAL		\$1,045,183.51	\$108,702.96	\$6,519.85	\$102,183.11	\$0.00	\$1,153,886.47

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 488
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3375176	LAKE ELSINORE UNIFIED				T		
NON PROP-20							
01	19,417	\$706,065.98	\$74,221.20	\$4,061.57	\$70,159.63	\$0.00	\$780,287.18
02	19,417	\$643,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$643,470.40
ENTITY NON-PROP TOTL		\$1,349,536.38	\$74,221.20	\$4,061.57	\$70,159.63	\$0.00	\$1,423,757.58
PROP-20							
01	19,417	\$0.00	\$14,949.87	\$4,356.83	\$10,593.04	\$0.00	\$14,949.87
ENTITY PROP-20 TOTAL		\$0.00	\$14,949.87	\$4,356.83	\$10,593.04	\$0.00	\$14,949.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$706,065.98	\$89,171.07	\$8,418.40	\$80,752.67	\$0.00	\$795,237.05
02		\$643,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$643,470.40
ENTITY Y-T-D TOTAL		\$1,349,536.38	\$89,171.07	\$8,418.40	\$80,752.67	\$0.00	\$1,438,707.45
A3375192	TEMECULA VALLEY UNIFIED				T		
NON PROP-20							
01	23,289	\$846,864.64	\$195,413.56	\$4,871.50	\$190,542.06	\$0.00	\$1,042,278.20
02	23,289	\$771,786.69	\$0.00	\$0.00	\$0.00	\$0.00	\$771,786.69
ENTITY NON-PROP TOTL		\$1,618,651.33	\$195,413.56	\$4,871.50	\$190,542.06	\$0.00	\$1,814,064.89
PROP-20							
01	23,289	\$0.00	\$33,908.82	\$5,225.64	\$28,683.18	\$0.00	\$33,908.82
ENTITY PROP-20 TOTAL		\$0.00	\$33,908.82	\$5,225.64	\$28,683.18	\$0.00	\$33,908.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$846,864.64	\$229,322.38	\$10,097.14	\$219,225.24	\$0.00	\$1,076,187.02
02		\$771,786.69	\$0.00	\$0.00	\$0.00	\$0.00	\$771,786.69
ENTITY Y-T-D TOTAL		\$1,618,651.33	\$229,322.38	\$10,097.14	\$219,225.24	\$0.00	\$1,847,973.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 489
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3375200	MURRIETA VALLEY UNIFIED				T		
NON PROP-20							
01	17,694	\$643,412.03	\$218,372.34	\$3,701.16	\$214,671.18	\$0.00	\$861,784.37
02	17,694	\$586,370.98	\$0.00	\$0.00	\$0.00	\$0.00	\$586,370.98
ENTITY NON-PROP TOTL		\$1,229,783.01	\$218,372.34	\$3,701.16	\$214,671.18	\$0.00	\$1,448,155.35
PROP-20							
01	17,694	\$0.00	\$36,264.01	\$3,970.22	\$32,293.79	\$0.00	\$36,264.01
ENTITY PROP-20 TOTAL		\$0.00	\$36,264.01	\$3,970.22	\$32,293.79	\$0.00	\$36,264.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$643,412.03	\$254,636.35	\$7,671.38	\$246,964.97	\$0.00	\$898,048.38
02		\$586,370.98	\$0.00	\$0.00	\$0.00	\$0.00	\$586,370.98
ENTITY Y-T-D TOTAL		\$1,229,783.01	\$254,636.35	\$7,671.38	\$246,964.97	\$0.00	\$1,484,419.36
A3375242	VAL VERDE UNIFIED				T		
NON PROP-20							
01	13,463	\$489,558.96	\$133,089.82	\$2,816.13	\$130,273.69	\$0.00	\$622,648.78
02	13,463	\$446,157.59	\$0.00	\$0.00	\$0.00	\$0.00	\$446,157.59
ENTITY NON-PROP TOTL		\$935,716.55	\$133,089.82	\$2,816.13	\$130,273.69	\$0.00	\$1,068,806.37
PROP-20							
01	13,463	\$0.00	\$22,625.33	\$3,020.86	\$19,604.47	\$0.00	\$22,625.33
ENTITY PROP-20 TOTAL		\$0.00	\$22,625.33	\$3,020.86	\$19,604.47	\$0.00	\$22,625.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$489,558.96	\$155,715.15	\$5,836.99	\$149,878.16	\$0.00	\$645,274.11
02		\$446,157.59	\$0.00	\$0.00	\$0.00	\$0.00	\$446,157.59
ENTITY Y-T-D TOTAL		\$935,716.55	\$155,715.15	\$5,836.99	\$149,878.16	\$0.00	\$1,091,431.70

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 490
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395052	WASHINGTON CHARTER SCHOOL				T		
NON PROP-20							
01	706	\$25,672.48	\$132.29	\$147.67	\$15.38-	\$0.00	\$25,804.77
02	706	\$23,396.51	\$0.00	\$0.00	\$0.00	\$0.00	\$23,396.51
ENTITY NON-PROP TOTL		\$49,068.99	\$132.29	\$147.67	\$15.38-	\$0.00	\$49,201.28
PROP-20							
01	706	\$0.00	\$157.89	\$158.41	\$0.52-	\$0.00	\$157.89
ENTITY PROP-20 TOTAL		\$0.00	\$157.89	\$158.41	\$0.52-	\$0.00	\$157.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,672.48	\$290.18	\$306.08	\$15.90-	\$0.00	\$25,962.66
02		\$23,396.51	\$0.00	\$0.00	\$0.00	\$0.00	\$23,396.51
ENTITY Y-T-D TOTAL		\$49,068.99	\$290.18	\$306.08	\$15.90-	\$0.00	\$49,359.17
A3395055	MORENO VALLEY COMMUNITY LEARN				T		
NON PROP-20							
01	66	\$2,399.97	\$1,248.73-	\$13.80	\$1,262.53-	\$0.00	\$1,151.24
02	66	\$2,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.20
ENTITY NON-PROP TOTL		\$4,587.17	\$1,248.73-	\$13.80	\$1,262.53-	\$0.00	\$3,338.44
PROP-20							
01	66	\$0.00	\$150.10-	\$14.80	\$14.80-	\$150.10-	\$0.00
02	66	\$0.00	\$0.00	\$0.00	\$0.00	\$150.10-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$150.10-	\$14.80	\$14.80-	\$150.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,399.97	\$1,398.83-	\$28.60	\$1,277.33-	\$150.10-	\$1,151.24
02		\$2,187.20	\$0.00	\$0.00	\$0.00	\$150.10-	\$2,187.20
ENTITY Y-T-D TOTAL		\$4,587.17	\$1,398.83-	\$28.60	\$1,277.33-	\$150.10-	\$3,338.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 491
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395061	CHOICE 2000 ON-LINE SCHOOL				T		
NON PROP-20							
01	338	\$12,290.79	\$6,828.78-	\$70.70	\$6,899.48-	\$0.00	\$5,462.01
02	338	\$11,201.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,201.16
ENTITY NON-PROP TOTL		\$23,491.95	\$6,828.78-	\$70.70	\$6,899.48-	\$0.00	\$16,663.17
PROP-20							
01	338	\$0.00	\$959.78-	\$75.84	\$75.84-	\$959.78-	\$0.00
02	338	\$0.00	\$0.00	\$0.00	\$0.00	\$959.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$959.78-	\$75.84	\$75.84-	\$959.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,290.79	\$7,788.56-	\$146.54	\$6,975.32-	\$959.78-	\$5,462.01
02		\$11,201.16	\$0.00	\$0.00	\$0.00	\$959.78-	\$11,201.16
ENTITY Y-T-D TOTAL		\$23,491.95	\$7,788.56-	\$146.54	\$6,975.32-	\$959.78-	\$16,663.17
A3395065 TEMECULA LEARNING CENTER T							
NON PROP-20							
01	216	\$7,854.47	\$4,338.24	\$45.18	\$4,293.06	\$0.00	\$12,192.71
02	216	\$7,158.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.14
ENTITY NON-PROP TOTL		\$15,012.61	\$4,338.24	\$45.18	\$4,293.06	\$0.00	\$19,350.85
PROP-20							
01	216	\$0.00	\$693.93	\$48.46	\$645.47	\$0.00	\$693.93
ENTITY PROP-20 TOTAL		\$0.00	\$693.93	\$48.46	\$645.47	\$0.00	\$693.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,854.47	\$5,032.17	\$93.64	\$4,938.53	\$0.00	\$12,886.64
02		\$7,158.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.14
ENTITY Y-T-D TOTAL		\$15,012.61	\$5,032.17	\$93.64	\$4,938.53	\$0.00	\$20,044.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 492
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395129	SAN JACINTO VALLEY ACADEMY				T		
NON PROP-20							
01	229	\$8,327.19	\$3,761.69	\$47.90	\$3,713.79	\$0.00	\$12,088.88
02	229	\$7,588.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,588.95
ENTITY NON-PROP TOTL		\$15,916.14	\$3,761.69	\$47.90	\$3,713.79	\$0.00	\$19,677.83
PROP-20							
01	229	\$0.00	\$609.87	\$51.38	\$558.49	\$0.00	\$609.87
ENTITY PROP-20 TOTAL		\$0.00	\$609.87	\$51.38	\$558.49	\$0.00	\$609.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,327.19	\$4,371.56	\$99.28	\$4,272.28	\$0.00	\$12,698.75
02		\$7,588.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,588.95
ENTITY Y-T-D TOTAL		\$15,916.14	\$4,371.56	\$99.28	\$4,272.28	\$0.00	\$20,287.70
A3395284	TEMECULA PREPRATORY SCHOOL				T		
NON PROP-20							
01	348	\$12,654.42	\$7,768.48	\$72.79	\$7,695.69	\$0.00	\$20,422.90
02	348	\$11,532.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,532.55
ENTITY NON-PROP TOTL		\$24,186.97	\$7,768.48	\$72.79	\$7,695.69	\$0.00	\$31,955.45
PROP-20							
01	348	\$0.00	\$1,235.05	\$78.08	\$1,156.97	\$0.00	\$1,235.05
ENTITY PROP-20 TOTAL		\$0.00	\$1,235.05	\$78.08	\$1,156.97	\$0.00	\$1,235.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,654.42	\$9,003.53	\$150.87	\$8,852.66	\$0.00	\$21,657.95
02		\$11,532.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,532.55
ENTITY Y-T-D TOTAL		\$24,186.97	\$9,003.53	\$150.87	\$8,852.66	\$0.00	\$33,190.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 493
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395368	NUVIEW BRIDGE ACADEMY				T		
NON PROP-20							
01	143	\$5,199.95	\$3,658.64	\$29.91	\$3,628.73	\$0.00	\$8,858.59
02	143	\$4,738.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,738.95
ENTITY NON-PROP TOTL		\$9,938.90	\$3,658.64	\$29.91	\$3,628.73	\$0.00	\$13,597.54
PROP-20							
01	143	\$0.00	\$577.56	\$32.08	\$545.48	\$0.00	\$577.56
ENTITY PROP-20 TOTAL		\$0.00	\$577.56	\$32.08	\$545.48	\$0.00	\$577.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,199.95	\$4,236.20	\$61.99	\$4,174.21	\$0.00	\$9,436.15
02		\$4,738.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,738.95
ENTITY Y-T-D TOTAL		\$9,938.90	\$4,236.20	\$61.99	\$4,174.21	\$0.00	\$14,175.10
A3395426	REHOBOTH CHARTER ACADEMY				T		
NON PROP-20							
01	165	\$5,999.94	\$11,127.32	\$34.51	\$11,092.81	\$0.00	\$17,127.26
02	165	\$5,468.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,468.02
ENTITY NON-PROP TOTL		\$11,467.96	\$11,127.32	\$34.51	\$11,092.81	\$0.00	\$22,595.28
PROP-20							
01	165	\$0.00	\$1,703.85	\$37.02	\$1,666.83	\$0.00	\$1,703.85
ENTITY PROP-20 TOTAL		\$0.00	\$1,703.85	\$37.02	\$1,666.83	\$0.00	\$1,703.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,999.94	\$12,831.17	\$71.53	\$12,759.64	\$0.00	\$18,831.11
02		\$5,468.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,468.02
ENTITY Y-T-D TOTAL		\$11,467.96	\$12,831.17	\$71.53	\$12,759.64	\$0.00	\$24,299.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 494
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395529	CALIFORNIA MILITARY INSTITUTE				T		
NON PROP-20							
01	54	\$1,963.61	\$6,199.33	\$11.29	\$6,188.04	\$0.00	\$8,162.94
02	54	\$1,789.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.53
ENTITY NON-PROP TOTL		\$3,753.14	\$6,199.33	\$11.29	\$6,188.04	\$0.00	\$9,952.47
PROP-20							
01	54	\$0.00	\$941.84	\$12.11	\$929.73	\$0.00	\$941.84
ENTITY PROP-20 TOTAL		\$0.00	\$941.84	\$12.11	\$929.73	\$0.00	\$941.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,963.61	\$7,141.17	\$23.40	\$7,117.77	\$0.00	\$9,104.78
02		\$1,789.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.53
ENTITY Y-T-D TOTAL		\$3,753.14	\$7,141.17	\$23.40	\$7,117.77	\$0.00	\$10,894.31

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 495
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	371,398	\$13,505,252.70	\$1,721,299.87	\$77,687.50	\$1,643,687.66	\$75.29-	\$15,226,627.86
02	371,398	\$12,307,957.97	\$0.00	\$0.00	\$75.29-	\$0.00	\$12,307,882.68
ED TYPE NON-PROP TOT		\$25,813,210.67	\$1,721,299.87	\$77,687.50	\$1,643,612.37	\$0.00	\$27,534,510.54
PROP-20							
01	371,398	\$0.00	\$331,192.12	\$83,335.04	\$251,739.35	\$3,882.27-	\$335,074.39
02	10,233	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.27-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$331,192.12	\$83,335.04	\$251,739.35	\$3,882.27-	\$335,074.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,505,252.70	\$2,052,491.99	\$161,022.54	\$1,895,427.01	\$3,957.56-	\$15,561,702.25
02		\$12,307,957.97	\$0.00	\$0.00	\$75.29-	\$3,882.27-	\$12,307,882.68
ED TYPE Y-T-D TOTAL		\$25,813,210.67	\$2,052,491.99	\$161,022.54	\$1,895,351.72	\$3,882.27-	\$27,869,584.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 496
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES							
B3367025	DESERT				T		
NON PROP-20							
01	7,209	\$262,142.95	\$17,970.10	\$1,507.95	\$16,462.15	\$0.00	\$280,113.05
02	7,209	\$238,902.92	\$0.00	\$0.00	\$0.00	\$0.00	\$238,902.92
ENTITY NON-PROP TOTL		\$501,045.87	\$17,970.10	\$1,507.95	\$16,462.15	\$0.00	\$519,015.97
PROP-20							
01	7,209	\$0.00	\$4,108.87	\$1,617.57	\$2,491.30	\$0.00	\$4,108.87
ENTITY PROP-20 TOTAL		\$0.00	\$4,108.87	\$1,617.57	\$2,491.30	\$0.00	\$4,108.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$262,142.95	\$22,078.97	\$3,125.52	\$18,953.45	\$0.00	\$284,221.92
02		\$238,902.92	\$0.00	\$0.00	\$0.00	\$0.00	\$238,902.92
ENTITY Y-T-D TOTAL		\$501,045.87	\$22,078.97	\$3,125.52	\$18,953.45	\$0.00	\$523,124.84
B3367132	MT SAN JACINTO				T		
NON PROP-20							
01	8,040	\$292,360.84	\$12,222.65	\$1,681.77	\$10,540.88	\$0.00	\$304,583.49
02	8,040	\$266,441.88	\$0.00	\$0.00	\$0.00	\$0.00	\$266,441.88
ENTITY NON-PROP TOTL		\$558,802.72	\$12,222.65	\$1,681.77	\$10,540.88	\$0.00	\$571,025.37
PROP-20							
01	8,040	\$0.00	\$3,407.92	\$1,804.03	\$1,603.89	\$0.00	\$3,407.92
ENTITY PROP-20 TOTAL		\$0.00	\$3,407.92	\$1,804.03	\$1,603.89	\$0.00	\$3,407.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$292,360.84	\$15,630.57	\$3,485.80	\$12,144.77	\$0.00	\$307,991.41
02		\$266,441.88	\$0.00	\$0.00	\$0.00	\$0.00	\$266,441.88
ENTITY Y-T-D TOTAL		\$558,802.72	\$15,630.57	\$3,485.80	\$12,144.77	\$0.00	\$574,433.29

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 497
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES							
B3367223	RIVERSIDE COMMUNITY COLLEGE				T		
NON PROP-20							
01	23,422	\$851,700.95	\$91,634.35-	\$4,899.32	\$96,533.67-	\$0.00	\$760,066.60
02	23,422	\$776,194.25	\$0.00	\$0.00	\$0.00	\$0.00	\$776,194.25
ENTITY NON-PROP TOTL		\$1,627,895.20	\$91,634.35-	\$4,899.32	\$96,533.67-	\$0.00	\$1,536,260.85
PROP-20							
01	23,422	\$0.00	\$9,186.86-	\$5,255.48	\$5,255.48-	\$9,186.86-	\$0.00
02	23,422	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$9,186.86-	\$5,255.48	\$5,255.48-	\$9,186.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$851,700.95	\$100,821.21-	\$10,154.80	\$101,789.15-	\$9,186.86-	\$760,066.60
02		\$776,194.25	\$0.00	\$0.00	\$0.00	\$9,186.86-	\$776,194.25
ENTITY Y-T-D TOTAL		\$1,627,895.20	\$100,821.21-	\$10,154.80	\$101,789.15-	\$9,186.86-	\$1,536,260.85
B3373510 PALO VERDE T							
NON PROP-20							
01	1,706	\$62,035.77	\$15,907.32-	\$356.85	\$16,264.17-	\$0.00	\$46,128.45
02	1,706	\$56,536.05	\$0.00	\$0.00	\$0.00	\$0.00	\$56,536.05
ENTITY NON-PROP TOTL		\$118,571.82	\$15,907.32-	\$356.85	\$16,264.17-	\$0.00	\$102,664.50
PROP-20							
01	1,706	\$0.00	\$2,207.83-	\$382.79	\$382.79-	\$2,207.83-	\$0.00
02	1,706	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.83-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,207.83-	\$382.79	\$382.79-	\$2,207.83-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,035.77	\$18,115.15-	\$739.64	\$16,646.96-	\$2,207.83-	\$46,128.45
02		\$56,536.05	\$0.00	\$0.00	\$0.00	\$2,207.83-	\$56,536.05
ENTITY Y-T-D TOTAL		\$118,571.82	\$18,115.15-	\$739.64	\$16,646.96-	\$2,207.83-	\$102,664.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 498
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	40,377	\$1,468,240.51	\$77,348.92-	\$8,445.89	\$85,794.81-	\$0.00	\$1,390,891.59
02	40,377	\$1,338,075.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,075.10
ED TYPE NON-PROP TOT		\$2,806,315.61	\$77,348.92-	\$8,445.89	\$85,794.81-	\$0.00	\$2,728,966.69
PROP-20							
01	40,377	\$0.00	\$3,877.90-	\$9,059.87	\$1,543.08-	\$11,394.69-	\$7,516.79
02	25,128	\$0.00	\$0.00	\$0.00	\$0.00	\$11,394.69-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$3,877.90-	\$9,059.87	\$1,543.08-	\$11,394.69-	\$7,516.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,468,240.51	\$81,226.82-	\$17,505.76	\$87,337.89-	\$11,394.69-	\$1,398,408.38
02		\$1,338,075.10	\$0.00	\$0.00	\$0.00	\$11,394.69-	\$1,338,075.10
ED TYPE Y-T-D TOTAL		\$2,806,315.61	\$81,226.82-	\$17,505.76	\$87,337.89-	\$11,394.69-	\$2,736,483.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 499
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	411,775	\$14,973,493.21	\$1,643,950.95	\$86,133.39	\$1,557,892.85	\$75.29-	\$16,617,519.45
02	411,775	\$13,646,033.07	\$0.00	\$0.00	\$75.29-	\$0.00	\$13,645,957.78
COUNTY NON-PROP TOTL		\$28,619,526.28	\$1,643,950.95	\$86,133.39	\$1,557,817.56	\$0.00	\$30,263,477.23
PROP-20							
01	411,775	\$0.00	\$327,314.22	\$92,394.91	\$250,196.27	\$15,276.96-	\$342,591.18
02	35,361	\$0.00	\$0.00	\$0.00	\$0.00	\$15,276.96-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$327,314.22	\$92,394.91	\$250,196.27	\$15,276.96-	\$342,591.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,973,493.21	\$1,971,265.17	\$178,528.30	\$1,808,089.12	\$15,352.25-	\$16,960,110.63
02		\$13,646,033.07	\$0.00	\$0.00	\$75.29-	\$15,276.96-	\$13,645,957.78
COUNTY Y-T-D TOTAL		\$28,619,526.28	\$1,971,265.17	\$178,528.30	\$1,808,013.83	\$15,276.96-	\$30,606,068.41